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Reporting Period: 04/01/2011 - 06/30/2011

Corrections made to: Cary Kane, LLP M.R.Beal & Company Thompson & Company Group, LLC

Notations Provided For:

Una Clarke Associates, LLC (Not taxed as a Corp.)
Friends of Steve Cohn 00 Local Candidate Committee *
New Yorkers For Katz Local Candidate Committee *

* Permissible Contribution (local candidate committee with sufficient FEC complaint funds).

Refund Made:

Brooklyn Bridge Realty (see attached)

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

Date 10/27/2011 1697003352

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Drawer: JPMORGAN CHASE BANK, N.A. Senior Vice President JPMorgan Chase Bank, N.A.

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